

HOLIDAY SHORES FIRE PROTECTION DISTRICT

March 13, 2018 at 7:30 p.m.

Minutes of Regular Meeting of District Trustees

Meeting called to order by President Henke at 7:30 p.m.
Trustees Bussmann, Henke and Wilkens were in attendance.
Chief Cooper was also in attendance.

Secretary's report for the February Regular Meeting was approved as emailed to the Trustees.

Correspondence: None

Treasurer's report as of March 13, 2018 was given and approved.

Monthly Income	\$ 192.79
Monthly Expenses	24,437.51

Account Balance:

Checking Account #3301	\$ 60,044.19
Savings Account #3308	123,187.16
CD #5824	11,996.33
CD #5825	<u>4,069.63</u>

Total Funds	\$199,297.31
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Discussion was held regarding changing bank accounts from The Bank of Edwardsville to The First National Bank of Staunton.

OLD BUSINESS:

Preliminary Budget for 2018-19 – There is an increase in the levy of 5%. However, the District must grow 5% to qualify for the increased levy. The Budget Levy is \$213,203 and the Insurance Levy is \$23,000 for a total of \$236,203. Discussion ensued with no formal action taken.

3310 Sale – The Engine was inspected by the Officers of a neighboring department and they took the sale price back to their Village Board and are waiting for more conversation from the Board.

Cash Flow for Fiscal Year-End – The Chief distributed a worksheet for discussion. No formal action was taken.

New Truck and SCBA Delivery – The chassis is due April 10. We will get information for delivery and when the loan will start. The SCBAs have arrived and a good turn-out was shown March 10 for training. Twenty masks are on back order and payment will be delayed until they are received.

NEW BUSINESS:

Last year the Department averaged 18 calls per month. As of this date, response is up 25% from last year at the same time.

Review of Workers Comp Injury – The firefighter who was kicked during the horse rescue has recovered. All bills have not been received. It was decided the payment of \$3,375 will come from the budget and not go through Workers Comp Insurance.

Transfer of Funds - \$16,500 was transferred from our checking account to our savings account as requested by the Chief.

Trustee Stipend – The stipend is due in April at \$600 to each Trustee.

Volunteer's Report:

The one new member is moving along at a good pace and is doing well.

Chief's Report:

This year is the election by the members for Chief. Their recommendation will be forwarded to the Trustees for an appointment in June.

There will be live fire training for six new people on May 24.

Country Companies has been contacted for the accident at 159 & 140 and an \$800 bill has been sent.

Public Comments: None

Trustees' Comments:

There being no further business, the meeting was adjourned at 8:15 p.m.

Submitted by

Nick Wilkens, HSFPD Secretary/Treasurer